

# ANC 3G Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$23,273.31</b>
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**Receipts**

District Allotment	\$9,439.20
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$9,439.20</b>
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<b>Total Funds Available During Quarter</b>	<b>\$32,712.51</b>
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**Disbursements**

1. Personnel	\$1,278.41
2. Direct Office Cost	\$0.00
3. Communication	\$1,152.04
4. Office Supplies, Equipment, Printing	\$178.62
5. Grants	\$1,990.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$4,599.07</b>
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<b>Ending Balances: Checking</b>	<b>\$28,113.44</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3G Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1643	7/8/2021	DC DOES	1		\$14.11	Budget
1644	7/8/2021	DC Treasury	1		\$4.17	Budget
1645	7/8/2021	US Treasury	1		\$102.82	Budget
1646	7/8/2021	VOID	9			
1647	7/9/2021	Randy Speck	3		\$222.58	Budget
1648	7/9/2021	John K. Higgins	4		\$44.00	Budget
1649	7/9/2021	Verizon	3		\$157.50	Budget
1650	7/9/2021	VOID	9			
1651	7/13/2021	IWDC	5		\$1,990.00	7/12/2021
1652	7/13/2021	DC Treasury	1		\$527.31	Budget
1653	8/24/2021	Verizon	3		\$157.64	Budget
1654	9/18/2021	Randy Speck	3		\$457.16	Budget
	8/31/2021	D.C. Government	D-A	\$4,719.60		
1655	9/20/2021	Verizon	3		\$157.16	Budget
1656	9/28/2021	Michael Zeldin	4		\$134.62	Budget
1657	9/28/2021	Stefanie Van Pelt	1		\$630.00	Budget
	9/28/2021	D.C. Government	D-A	\$4,719.60		Budget